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|  | **COMPTES ANNUELS 2020** |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
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| **RECETTES**  | **MONTANTS** |  | **DEPENSES** | **MONTANTS** |  |  |  |  |  |  |  |  |  |  |  |  |
| COTISATIONS ENCAISSEES | 8 148,80 |   | TRANSPORTS | 334,27 |  |  |  |  |  |  |  |  |  |  |  |  |
| COTISATIONS REVERSEES | 5 441,21 |   | DIVERS CGT | 85,00 |  |  |  |  |  |  |  |  |  |  |  |  |
| COTISATIONS NETTES | 2 707,59 |   | DIVERS FONCTIONNEMENT | 235,62 |  |  |  |  |  |  |  |  |  |  |  |  |
| CONGRES | 0,00 |   | CONGRES | 0,00 |  |  |  |  |  |  |  |  |  |  |  |  |
|   |   |   | TRACTS | 144,00 |  |  |  |  |  |  |  |  |  |  |  |  |
|   |   |   |   |   |  |  |  |  |  |  |  |  |  |  |  |  |
|   |   |   | PROVISION CONGRES | 0,00 |  |  |  |  |  |  |  |  |  |  |  |  |
|   |   |   | SOLIDARITE | 0,00 |  |  |  |  |  |  |  |  |  |  |  |  |
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|   |   |   |   |   |  |  |  |  |  |  |  |  |  |  |  |  |
|  |   |   | **TOTAL DEPENSES** | 798,89 |  |  |  |  |  |  |  |  |  |  |  |  |
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| SOLDE BANQUE COMPTE A VUE AU 31/12/2020 | 6179,27 |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| SOLDE BANQUE COMPTE LIVRET EPIDOR AU 31/12/2020 | 703,01 |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| **COMPTES ARRETES PAR LE BUREAU DU SYNDICAT EN DATE DU**  |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| **COMPTES APPROUVES PAR LA CE DU SYNDICAT EN DATE DU**  |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |